

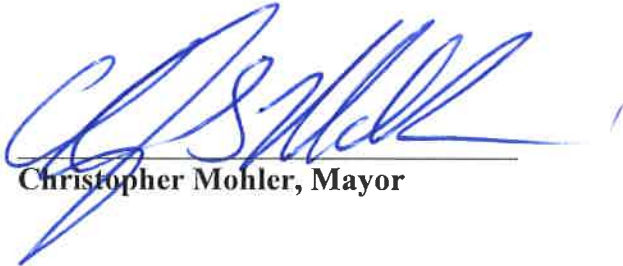
RESOLUTION NO. 37-22

A TRANSFER RESOLUTION

BE IT RESOLVED, by the Council of the Village of Crooksville, Perry County Ohio, that the Fiscal Officer is authorized to make the following transfers:

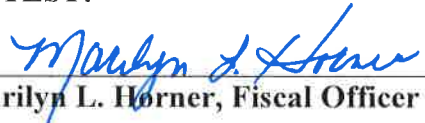
1. \$ 3,666.67 from Water Works to Water Contingency
2. \$ 3,587.08 from Water Works to WW Capital Improvement
3. \$ 4,951.91 from Water Works to WW Reserve
4. \$ 2,510.17 from Water Works to WW Replacement
5. \$ 675.71 from Street to Street Paving DS
6. \$ 1,589.59 from EMS to EMS Truck DS ✓
7. \$10,000.00 from Income Tax to General #5306 ✓
8. \$10,000.00 from Income Tax to Street #5307 ✓
9. \$15,000.00 from Income Tax to General #5317 ✓
10. \$10,000.00 from State Highway to Street #5318

PASSED: April 18, 2022



Christopher Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Interfund Transfer Listing

Year 2022

Transfer #	Post Date	Tran Date	From Account	To Account	Amount	Approval	Status
5306	04/05/2022	04/04/2022	2071-910-910-0000	1000-931-0000	\$10,000.00		O
5307	04/05/2022	04/04/2022	2071-910-910-0000	2011-931-0000	\$10,000.00		O
5308	04/06/2022	04/06/2022	5101-910-910-0048	5727-931-0000	\$278.52	31-22	O
5309	04/06/2022	04/06/2022	5201-910-910-0058	5903-931-0019	\$2,500.00	31-22	O
5310	04/06/2022	04/06/2022	5101-910-910-0054	5728-931-0000	\$1,281.41	31-22	O
5311	04/06/2022	04/06/2022	5101-910-910-0055	5729-931-0000	\$281.21	31-22	O
5312	04/06/2022	04/06/2022	5201-910-910-0057	5722-931-0019	\$5,000.00	31-22	O
5313	04/06/2022	04/06/2022	5201-910-910-0059	5723-931-0000	\$3,477.51	31-22	O
5315	04/06/2022	04/06/2022	2905-910-910-0034	3902-931-0016	\$1,046.73	31-22	O
5316	04/06/2022	04/06/2022	2904-910-910-0034	3902-931-0015	\$1,943.93	31-22	O
5317	04/11/2022	04/11/2022	2071-910-910-0000	1000-931-0000	\$15,000.00		O
5318	04/11/2022	04/11/2022	2021-910-910-0031	2011-931-0000	\$10,000.00		O

Status Code: O = Open, V = Voided

Post Interfund Transfers

Transfer #:	5306	Status:	Open
Post Date:	04/05/2022	Approval:	<i>37-22</i>
Tran Date:	04/04/2022	Approval Date:	
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Income Tax to General		

Transfer #:	5307	Status:	Open
Post Date:	04/05/2022	Approval:	<i>37-22</i>
Tran Date:	04/04/2022	Approval Date:	
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	Income Tax to Street		

Post Interfund Transfers

Transfer #:	5317	Status:	Open
Post Date:	04/11/2022	Approval:	<i>37-22</i>
Tran Date:	04/11/2022	Approval Date:	
Amount:	\$15,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		

Post Interfund Transfers

Transfer #:	5318	Status:	Open
Post Date:	04/11/2022	Approval:	<i>37-22</i>
Tran Date:	04/11/2022	Approval Date:	
Amount:	\$10,000.00	Void Date:	
From Fund:	2021		
From Account:	2021-910-910-0031		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	Transfer from State Highway to Street		

Post Interfund Transfers

Transfer #:	5319	Status:	Open
Post Date:	04/21/2022	Approval:	37-22
Tran Date:	04/21/2022	Approval Date:	04/18/2022
Amount:	\$3,666.67	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0049		
To Fund:	5901		
To Account:	5901-931-0018		
Reason:	Transfer from WW to Water Contingency		

Transfer #:	5320	Status:	Open
Post Date:	04/21/2022	Approval:	37-22
Tran Date:	04/21/2022	Approval Date:	04/18/2022
Amount:	\$3,587.08	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0044		
To Fund:	5701		
To Account:	5701-931-0018		
Reason:	Transfer from WW to WW Cap. Improvement		

Transfer #:	5321	Status:	Open
Post Date:	04/21/2022	Approval:	37-22
Tran Date:	04/21/2022	Approval Date:	04/18/2022
Amount:	\$4,951.91	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0045		
To Fund:	5761		
To Account:	5761-931-0018		
Reason:	Transfer from WW to WW Reserve		

Transfer #:	5322	Status:	Open
Post Date:	04/21/2022	Approval:	37-22
Tran Date:	04/21/2022	Approval Date:	04/18/2022
Amount:	\$2,510.17	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0064
 To Fund: 5902
 To Account: 5902-931-0018
 Reason: Transfer from WW to WW Replacement

Transfer #:	5323	Status:	Open
Post Date:	04/21/2022	Approval:	37-22
Tran Date:	04/21/2022	Approval Date:	04/18/2022
Amount:	\$675.71	Void Date:	
From Fund:	2011		
From Account:	2011-910-910-0067		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer from Street to Street Paving DS		

Transfer #:	5324	Status:	Open
Post Date:	04/21/2022	Approval:	37-22
Tran Date:	04/21/2022	Approval Date:	04/18/2022
Amount:	\$1,589.59	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0038		
To Fund:	3904		
To Account:	3904-931-0021		
Reason:	Transfer from EMS to EMS Truck DS		
